
State Shared Revenues (2005 FYE)

VENDOR NAME: Gruetli-Laager

RECORD # 1705

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$495.72
	4/20/2005	\$419.70
Total for Beer Tax		\$915.42

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$352.39
	8/20/2004	\$350.25
	9/20/2004	\$350.25
	10/20/2004	\$350.25
	11/20/2004	\$350.25
	12/20/2004	\$350.23
	1/20/2005	\$350.23
	2/20/2005	\$350.23
	3/20/2005	\$350.23
	4/20/2005	\$350.24
	5/20/2005	\$350.23
	6/20/2005	\$350.23
Total for City Streets and Transportation System		\$4,205.01

State Shared Revenues (2005 FYE)

VENDOR NAME: Gruetli-Laager

RECORD # 1705

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$910.63
7/20/2004	\$3,030.65
7/20/2004	\$490.64
8/20/2004	\$888.46
8/20/2004	\$3,134.35
8/20/2004	\$478.70
9/20/2004	\$921.06
9/20/2004	\$496.26
9/20/2004	\$3,115.22
10/20/2004	\$3,189.41
10/20/2004	\$927.86
10/20/2004	\$499.92
11/20/2004	\$881.87
11/20/2004	\$475.15
11/20/2004	\$2,983.99
12/20/2004	\$3,212.23
12/20/2004	\$506.46
12/20/2004	\$940.00
1/20/2005	\$467.47
1/20/2005	\$2,973.89
1/20/2005	\$867.63
2/20/2005	\$482.29
2/20/2005	\$895.13
2/20/2005	\$3,000.54
3/20/2005	\$899.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Gruetli-Laager

RECORD # 1705

3/20/2005	\$3,066.74
3/20/2005	\$484.62
4/20/2005	\$694.51
4/20/2005	\$2,343.19
4/20/2005	\$374.20
5/20/2005	\$910.41
5/20/2005	\$490.52
5/20/2005	\$3,230.56
6/20/2005	\$922.19
6/20/2005	\$3,055.30
6/20/2005	\$496.87

Total for Gasoline and Motor Fuel Tax

\$52,738.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Gruetli-Laager

RECORD # 1705

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$9,234.31
	8/20/2004	\$9,441.16
	9/20/2004	\$9,268.42
	10/20/2004	\$9,142.11
	11/20/2004	\$9,275.70
	12/20/2004	\$9,129.42
	1/20/2005	\$8,945.54
	2/20/2005	\$11,567.26
	3/20/2005	\$8,382.59
	4/20/2005	\$8,790.24
	5/20/2005	\$9,681.96
	6/20/2005	\$9,551.18
Total for Sales Tax		\$112,409.89

State Shared Revenues (2005 FYE)

VENDOR NAME: Gruetli-Laager

RECORD # 1705

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$21.87
8/4/2004	\$21.44
9/7/2004	\$27.64
10/6/2004	\$17.93
11/3/2004	\$31.19
12/3/2004	\$30.38
1/6/2005	\$26.74
2/3/2005	\$26.04
3/7/2005	\$18.53
4/7/2005	\$20.23
5/5/2005	\$36.37
6/7/2005	\$27.86
Total for Telecommunications Sales Tax	\$306.22

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$3,305.50
1/20/2005	\$3,305.50
4/20/2005	\$3,305.50
6/20/2005	\$3,305.48
Total for TVA - In Lieu of Tax	\$13,221.98
